



Payment Report
FY2007-08
June Payment

*****Final*****

14

FERGUS COUNTY

0258 Lewistown Elem

District ANB: EL: 900 HS: 0

Located ANB: 900

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,990,272.42	1,990,272.42	0.00	398,054.50
This Month's Payment - sent to Fergus County				398,054.50
Quality Educator (01-3111)				
ENTITLEMENT	200,573.34	200,573.34	0.00	40,114.70
This Month's Payment - sent to Fergus County				40,114.70
At Risk Student (01-3112)				
ENTITLEMENT	32,364.97	32,364.97	0.00	6,472.97
This Month's Payment - sent to Fergus County				6,472.97
Indian Education for All (01-3113)				
ENTITLEMENT	18,360.00	18,360.00	0.00	3,672.00
This Month's Payment - sent to Fergus County				3,672.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,000.00	5,000.00	0.00	1,000.00
This Month's Payment - sent to Fergus County				1,000.00
Special Education (01-3115)				
ENTITLEMENT	234,062.88	234,062.88	0.00	46,812.56
This Month's Payment - sent to Fergus County				46,812.56

* Entitlement has been recalculated

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FY2007-08
June Payment

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FERGUS COUNTY

0258 Lewistown Elem

District ANB: EL: 900 HS: 0

Located ANB: 900

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	124,747.14	124,747.14	0.00	24,949.46
This Month's Payment - sent to Fergus County				24,949.46
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	37,427.52	37,427.52	0.00	37,427.52
This Month's Payment - sent to Fergus County				37,427.52
This Month's Payment for District				558,503.71

0259 Fergus H S

District ANB: EL: 0 HS: 458

Located ANB: 458

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,282,247.88	1,282,247.88	0.00	256,449.56
This Month's Payment - sent to Fergus County				256,449.56
Quality Educator (01-3111)				
ENTITLEMENT	103,403.12	103,403.12	0.00	20,680.64
This Month's Payment - sent to Fergus County				20,680.64

* Entitlement has been recalculated

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FY2007-08
June Payment

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FERGUS COUNTY

0259 Fergus H S

District ANB: EL: 0 HS: 458

Located ANB: 458

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	7,740.76	7,740.76	0.00	1,548.12
This Month's Payment - sent to Fergus County				1,548.12
Indian Education for All (01-3113)				
ENTITLEMENT	9,343.20	9,343.20	0.00	1,868.64
This Month's Payment - sent to Fergus County				1,868.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,200.00	2,200.00	0.00	440.00
This Month's Payment - sent to Fergus County				440.00
Special Education (01-3115)				
ENTITLEMENT	81,913.05	81,913.05	0.00	16,382.57
This Month's Payment - sent to Fergus County				16,382.57
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Fergus County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	18,418.15	18,418.15	0.00	18,418.15
This Month's Payment - sent to Fergus County				18,418.15

* Entitlement has been recalculated

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FY2007-08
June Payment

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FERGUS COUNTY

0259 Fergus H S

District ANB: EL: 0 HS: 458

Located ANB: 458

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

322,530.73

0264 Deerfield Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	21,796.17	21,796.17	0.00	4,359.21
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This Month's Payment - sent to Fergus County

4,359.21

Quality Educator (01-3111)

ENTITLEMENT	3,036.00	3,036.00	0.00	607.20
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This Month's Payment - sent to Fergus County

607.20

Indian Education for All (01-3113)

ENTITLEMENT	122.40	122.40	0.00	24.48
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This Month's Payment - sent to Fergus County

24.48

Special Education (01-3115)

ENTITLEMENT	863.34	863.34	0.00	172.70
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This Month's Payment - sent to Fergus County

172.70

* Entitlement has been recalculated

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FY2007-08
June Payment

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FERGUS COUNTY

0264 Deerfield Elem

District ANB: EL: 6 HS: 0

Located ANB: 6

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Fergus County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	31.15	31.15	0.00	31.15
This Month's Payment - sent to Fergus County				31.15
This Month's Payment for District				11,937.79

0268 Grass Range Elem

District ANB: EL: 45 HS: 0

Located ANB: 45

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	133,659.26	133,659.26	0.00	26,731.82
This Month's Payment - sent to Fergus County				26,731.82
Quality Educator (01-3111)				
ENTITLEMENT	19,472.90	19,472.90	0.00	3,894.58
This Month's Payment - sent to Fergus County				3,894.58

* Entitlement has been recalculated

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FY2007-08
June Payment

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FERGUS COUNTY

0268 Grass Range Elem

District ANB: EL: 45 HS: 0

Located ANB: 45

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	2,377.54	2,377.54	0.00	475.54
This Month's Payment - sent to Fergus County				475.54
Indian Education for All (01-3113)				
ENTITLEMENT	918.00	918.00	0.00	183.60
This Month's Payment - sent to Fergus County				183.60
Special Education (01-3115)				
ENTITLEMENT	7,466.64	7,466.64	0.00	1,493.36
This Month's Payment - sent to Fergus County				1,493.36
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17
This Month's Payment - sent to Fergus County				13,486.17
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	13,122.23	13,122.23	0.00	13,122.23
This Month's Payment - sent to Fergus County				13,122.23
This Month's Payment for District				59,387.30

* Entitlement has been recalculated

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June Payment

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FERGUS COUNTY

0269 Grass Range H S

District ANB: EL: 0 HS: 39

Located ANB: 39

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	207,747.94	207,747.94	0.00	41,549.62
This Month's Payment - sent to Fergus County				41,549.62
Quality Educator (01-3111)				
ENTITLEMENT	17,912.40	17,912.40	0.00	3,582.48
This Month's Payment - sent to Fergus County				3,582.48
At Risk Student (01-3112)				
ENTITLEMENT	2,676.61	2,676.61	0.00	535.33
This Month's Payment - sent to Fergus County				535.33
Indian Education for All (01-3113)				
ENTITLEMENT	795.60	795.60	0.00	159.12
This Month's Payment - sent to Fergus County				159.12
Special Education (01-3115)				
ENTITLEMENT	5,171.82	5,171.82	0.00	1,034.38
This Month's Payment - sent to Fergus County				1,034.38
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Fergus County				6,743.05

* Entitlement has been recalculated

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FY2007-08
June Payment

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FERGUS COUNTY

0269 Grass Range H S

District ANB: EL: 0 HS: 39

Located ANB: 39

Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	10,989.36	10,989.36	0.00	10,989.36
This Month's Payment - sent to Fergus County				10,989.36
This Month's Payment for District				64,593.34

0272 King Colony Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	42,254.91	42,254.91	0.00	8,450.99
This Month's Payment - sent to Fergus County				8,450.99

Quality Educator (01-3111)

ENTITLEMENT	3,036.00	3,036.00	0.00	607.20
This Month's Payment - sent to Fergus County				607.20

Indian Education for All (01-3113)

ENTITLEMENT	326.40	326.40	0.00	65.28
This Month's Payment - sent to Fergus County				65.28

* Entitlement has been recalculated

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FERGUS COUNTY

0272 King Colony Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	2,302.24	2,302.24	0.00	460.48
This Month's Payment - sent to Fergus County				460.48
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Fergus County				6,743.05
This Month's Payment for District				16,327.00

0273 Moore Elem

District ANB: EL: 54 HS: 0

Located ANB: 54

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	155,493.55	155,493.55	0.00	31,098.67
Entitlement adjustment of DSA for unusual enrollment increase	6,703.09	6,703.09	0.00	1,340.61
ADJUSTED ENTITLEMENT	162,196.64	162,196.64	0.00	32,439.28
This Month's Payment - sent to Fergus County				32,439.28
Quality Educator (01-3111)				
ENTITLEMENT	23,073.60	23,073.60	0.00	4,614.72
This Month's Payment - sent to Fergus County				4,614.72

* Entitlement has been recalculated

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FY2007-08
June Payment

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FERGUS COUNTY

0273 Moore Elem

District ANB: EL: 54 HS: 0

Located ANB: 54

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	2,016.68	2,016.68	0.00	403.32
This Month's Payment - sent to Fergus County				403.32
Indian Education for All (01-3113)				
ENTITLEMENT	1,101.60	1,101.60	0.00	220.32
This Month's Payment - sent to Fergus County				220.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Fergus County				80.00
Special Education (01-3115)				
ENTITLEMENT	9,700.53	9,700.53	0.00	1,940.13
This Month's Payment - sent to Fergus County				1,940.13
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17
This Month's Payment - sent to Fergus County				13,486.17
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	7,012.71	7,012.71	0.00	7,012.71
This Month's Payment - sent to Fergus County				7,012.71

* Entitlement has been recalculated

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FY2007-08
June Payment

*****Final*****

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FERGUS COUNTY

0273 Moore Elem

District ANB: EL: 54 HS: 0

Located ANB: 54

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

60,196.65

0274 Moore H S

District ANB: EL: 0 HS: 37

Located ANB: 37

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	202,524.97	202,524.97	0.00	40,504.97
Entitlement adjustment of DSA for unusual enrollment increase	15,666.23	15,666.23	0.00	3,133.27
ADJUSTED ENTITLEMENT	218,191.20	218,191.20	0.00	43,638.24

This Month's Payment - sent to Fergus County

43,638.24

Quality Educator (01-3111)

ENTITLEMENT	19,582.20	19,582.20	0.00	3,916.44
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This Month's Payment - sent to Fergus County

3,916.44

Indian Education for All (01-3113)

ENTITLEMENT	754.80	754.80	0.00	150.96
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This Month's Payment - sent to Fergus County

150.96

American Indian Achievement Gap (01-3114)

ENTITLEMENT	200.00	200.00	0.00	40.00
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This Month's Payment - sent to Fergus County

40.00

* Entitlement has been recalculated

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FY2007-08
June Payment

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FERGUS COUNTY

0274 Moore H S

District ANB: EL: 0 HS: 37

Located ANB: 37

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	7,619.11	7,619.11	0.00	1,523.83
This Month's Payment - sent to Fergus County				1,523.83
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Fergus County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	4,675.14	4,675.14	0.00	4,675.14
This Month's Payment - sent to Fergus County				4,675.14
This Month's Payment for District				60,687.66

0280 Roy K-12 Schools

District ANB: EL: 43 HS: 27

Located ANB: 70

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	309,407.76	309,407.76	0.00	61,881.52
This Month's Payment - sent to Fergus County				61,881.52

* Entitlement has been recalculated

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FY2007-08
June Payment

*****Final*****

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FERGUS COUNTY

0280 Roy K-12 Schools

District ANB: EL: 43 HS: 27

Located ANB: 70

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	33,629.77	33,629.77	0.00	6,725.93
This Month's Payment - sent to Fergus County				6,725.93
At Risk Student (01-3112)				
ENTITLEMENT	1,885.96	1,885.96	0.00	377.16
This Month's Payment - sent to Fergus County				377.16
Indian Education for All (01-3113)				
ENTITLEMENT	1,428.00	1,428.00	0.00	285.60
This Month's Payment - sent to Fergus County				285.60
Special Education (01-3115)				
ENTITLEMENT	9,496.74	9,496.74	0.00	1,899.38
This Month's Payment - sent to Fergus County				1,899.38
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	101,146.33	0.00	20,229.29
This Month's Payment - sent to Fergus County				20,229.29
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	15,265.50	15,265.50	0.00	15,265.50
This Month's Payment - sent to Fergus County				15,265.50

* Entitlement has been recalculated

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June Payment

*****Final*****

14		FERGUS COUNTY			
		0280 Roy K-12 Schools	District ANB:	EL: 43 HS: 27	
			Located ANB:	70	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					106,664.38

0281 Denton Elem **District ANB:** EL: 79 HS: 0
Located ANB: 79

		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		211,143.80	211,143.80	0.00	42,228.76
This Month's Payment - sent to Fergus County					42,228.76
Quality Educator (01-3111)					
ENTITLEMENT		29,525.10	29,525.10	0.00	5,905.02
This Month's Payment - sent to Fergus County					5,905.02
At Risk Student (01-3112)					
ENTITLEMENT		2,256.95	2,256.95	0.00	451.35
This Month's Payment - sent to Fergus County					451.35
Indian Education for All (01-3113)					
ENTITLEMENT		1,611.60	1,611.60	0.00	322.32
This Month's Payment - sent to Fergus County					322.32

* Entitlement has been recalculated

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June Payment

*****Final*****

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FERGUS COUNTY

0281 Denton Elem

District ANB: EL: 79 HS: 0

Located ANB: 79

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,000.00	3,000.00	0.00	600.00
This Month's Payment - sent to Fergus County				600.00
Special Education (01-3115)				
ENTITLEMENT	12,193.55	12,193.55	0.00	2,438.67
This Month's Payment - sent to Fergus County				2,438.67
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17
This Month's Payment - sent to Fergus County				13,486.17
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	19,656.45	19,656.45	0.00	19,656.45
This Month's Payment - sent to Fergus County				19,656.45
This Month's Payment for District				85,088.74

* Entitlement has been recalculated

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Payment Report
FY2007-08
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*****Final*****

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FERGUS COUNTY

0282 Denton H S

District ANB: EL: 0 HS: 52

Located ANB: 52

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	241,675.47	241,675.47	0.00	48,335.07
This Month's Payment - sent to Fergus County				48,335.07
Quality Educator (01-3111)				
ENTITLEMENT	18,823.20	18,823.20	0.00	3,764.64
This Month's Payment - sent to Fergus County				3,764.64
At Risk Student (01-3112)				
ENTITLEMENT	170.83	170.83	0.00	34.19
This Month's Payment - sent to Fergus County				34.19
Indian Education for All (01-3113)				
ENTITLEMENT	1,060.80	1,060.80	0.00	212.16
This Month's Payment - sent to Fergus County				212.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	1,000.00	0.00	200.00
This Month's Payment - sent to Fergus County				200.00
Special Education (01-3115)				
ENTITLEMENT	10,781.33	10,781.33	0.00	2,156.29
This Month's Payment - sent to Fergus County				2,156.29

* Entitlement has been recalculated

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FERGUS COUNTY

0282 Denton H S

District ANB: EL: 0 HS: 52

Located ANB: 52

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Fergus County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	7,901.55	7,901.55	0.00	7,901.55
This Month's Payment - sent to Fergus County				7,901.55
This Month's Payment for District				69,346.95

0288 Spring Creek Colony Elem

District ANB: EL: 10 HS: 0

Located ANB: 10

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	29,980.74	29,980.74	0.00	5,996.18
This Month's Payment - sent to Fergus County				5,996.18
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	3,036.00	0.00	607.20
This Month's Payment - sent to Fergus County				607.20

* Entitlement has been recalculated

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FY2007-08
June Payment

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FERGUS COUNTY

0288 Spring Creek Colony Elem

District ANB: EL: 10 HS: 0

Located ANB: 10

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	204.00	204.00	0.00	40.80
This Month's Payment - sent to Fergus County				40.80
Special Education (01-3115)				
ENTITLEMENT	4,627.20	4,627.20	0.00	925.44
This Month's Payment - sent to Fergus County				925.44
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Fergus County				6,743.05
This Month's Payment for District				14,312.67

0291 Winifred K-12 Schools

District ANB: EL: 54 HS: 49

Located ANB: 103

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	389,342.94	389,342.94	0.00	77,868.62
This Month's Payment - sent to Fergus County				77,868.62

* Entitlement has been recalculated

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FY2007-08
June Payment

*****Final*****

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FERGUS COUNTY

0291 Winifred K-12 Schools

District ANB: EL: 54 HS: 49

Located ANB: 103

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	39,313.16	39,313.16	0.00	7,862.60
This Month's Payment - sent to Fergus County				7,862.60
At Risk Student (01-3112)				
ENTITLEMENT	6,360.14	6,360.14	0.00	1,272.06
This Month's Payment - sent to Fergus County				1,272.06
Indian Education for All (01-3113)				
ENTITLEMENT	2,101.20	2,101.20	0.00	420.24
This Month's Payment - sent to Fergus County				420.24
Special Education (01-3115)				
ENTITLEMENT	14,245.11	14,245.11	0.00	2,849.03
This Month's Payment - sent to Fergus County				2,849.03
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	101,146.33	0.00	20,229.29
This Month's Payment - sent to Fergus County				20,229.29
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	17,908.93	17,908.93	0.00	17,908.93
This Month's Payment - sent to Fergus County				17,908.93

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
June Payment

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14		FERGUS COUNTY			
		0291 Winifred K-12 Schools	District ANB:	EL: 54 HS: 49	
			Located ANB:	103	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					128,410.77

		1218 Ayers Elem	District ANB:	EL: 16 HS: 0	
			Located ANB:	16	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		42,254.91	42,254.91	0.00	8,450.99
This Month's Payment - sent to Fergus County					8,450.99
Quality Educator (01-3111)					
ENTITLEMENT		3,036.00	3,036.00	0.00	607.20
This Month's Payment - sent to Fergus County					607.20
Indian Education for All (01-3113)					
ENTITLEMENT		326.40	326.40	0.00	65.28
This Month's Payment - sent to Fergus County					65.28
Special Education (01-3115)					
ENTITLEMENT		5,115.86	5,115.86	0.00	1,023.14
This Month's Payment - sent to Fergus County					1,023.14

* Entitlement has been recalculated

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Payment Report
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June Payment

*****Final*****

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FERGUS COUNTY

1218 Ayers Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Fergus County				6,743.12
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	342.65	342.65	0.00	342.65
This Month's Payment - sent to Fergus County				342.65
This Month's Payment for District				17,232.38

9691 Central Mt Learn Res Ctr

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	49,638.60	49,638.60	0.00	9,927.72
This Month's Payment - sent to Fergus County				9,927.72
Special Education (82-3233)				
ENTITLEMENT	325,286.85	325,286.85	0.00	65,057.33
This Month's Payment - sent to Fergus County				65,057.33
This Month's Payment for District				74,985.05

* Entitlement has been recalculated

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Payment Report
FY2007-08
June Payment

*****Final*****

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FERGUS COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	5,259,802.72	5,259,802.72	0.00	1,051,960.48	
Entitlement adjustment of DSA for unusual enrollment increase	22,369.32	22,369.32	0.00	4,473.88	
ADJUSTED ENTITLEMENT	5,282,172.04	5,282,172.04	0.00	1,056,434.36	1,056,434.36
Quality Educator (01-3111)					
ENTITLEMENT	517,452.79	517,452.79	0.00	103,490.55	103,490.55
Quality Educator (82-3234)					
ENTITLEMENT	49,638.60	49,638.60	0.00	9,927.72	9,927.72
At Risk Student (01-3112)					
ENTITLEMENT	57,850.44	57,850.44	0.00	11,570.04	11,570.04
Indian Education for All (01-3113)					
ENTITLEMENT	38,454.00	38,454.00	0.00	7,690.80	7,690.80



Payment Report
FY2007-08
June Payment

*****Final*****

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FERGUS COUNTY

County Summary

District ANB: EL: 1,126 HS: 586 K12: 173

County ANB: EL: 1,135 HS: 586 K12: 173

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	11,800.00	11,800.00	0.00	2,360.00	
					2,360.00
Special Education (01-3115)					
ENTITLEMENT	405,559.40	405,559.40	0.00	81,111.96	
					81,111.96
Special Education (82-3233)					
ENTITLEMENT	325,286.85	325,286.85	0.00	65,057.33	
					65,057.33
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	799,056.06	799,056.06	0.00	159,811.02	
					159,811.02
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	152,751.34	152,751.34	0.00	152,751.34	
					152,751.34



Payment Report
FY2007-08
June Payment

*****Final*****

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FERGUS COUNTY

County Summary

District ANB: EL: 1,126 HS: 586 K12: 173

County ANB: EL: 1,135 HS: 586 K12: 173

Total Due **Paid Thru June** **Remaining
Balance Due** **Monthly
Payment Due**

Elementary Payment	822,986.24
High School Payment	517,158.68
K12 Payment	235,075.15
Coop Payment	74,985.05
County Payment	0.00
This Month's Payment	1,650,205.12